

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



RECEIVED

MAY 6 3 2005

W-01577A

Oak Creek Public Service, **AZ** Corporation Commission
P. O. Box 103
Cornville AZ 86325

Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) OAK Creek Public Service, LLC.

Mailing Address PO Box 103

Cornville
(City)

Az
(State)

86325
(Zip)

(928) 634-4869

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address PO Box 103

Cornville
(City)

Az
(State)

86325
(Zip)

(928) 634-4869

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: William Jackson, Jr. Personal Rep.
(Name) (Title)

818 S. main street Cottonwood, Az 86324
(Street) (City) (State) (Zip)

(928) 649-3051

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

(928) 301-4038

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: April Jackson
(Name)

818 S. main street Cottonwood, Az 86324
(Street) (City) (State) (Zip)

928 634-4869

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

COMPANY NAME

OAK Creek Public Service, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	2884	N/A	2884
304	Structures and Improvements	8583	2437	6146
307	Wells and Springs	8383	*	*
311	Pumping Equipment	18158	*	*
320	Water Treatment Equipment	1644	329	1315
330	Distribution Reservoirs and Standpipes	13488	*	*
331	Transmission and Distribution Mains	59688	35504	24184
333	Services	27222	12811	14411
334	Meters and Meter Installations	17586	13058	4528
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
303, 311 + 330	Combined total *		14354	25675
	TOTALS	157636	78493	79143

This amount goes on the Balance Sheet Acct. No. 108

* unable to calculate detail amounts due to unspecified adjustments made to prior acc. dep. by staff on Rate App. / Details pending.

COMPANY NAME

OAK Creek Public Service, LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	2884	N/A	
304	Structures and Improvements	8583	.024	206
307	Wells and Springs	8383	.032	268
311	Pumping Equipment	18158	.125	2270
320	Water Treatment Equipment	1644	.2	329
330	Distribution Reservoirs and Standpipes	13488	.02	270
331	Transmission and Distribution Mains	59688	.02	1194
333	Services	27222	.0333	906
334	Meters and Meter Installations	17586	.0833	1465
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	157,636		6908

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Oak Creek Public Service, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		2003	2004
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1050	\$ 0
232	Notes Payable (Current Portion)	17874	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	6592	6992
236	Accrued Taxes	1867	1861
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 27383	\$ 8853
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	2980	2100
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 2980	\$ 2100
	TOTAL LIABILITIES	\$ 30363	\$ 10953
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	54101	69168
218	Proprietary Capital (Sole Props and Partnerships)	7097	7098
	TOTAL CAPITAL	\$ 61198	\$ 76265
	TOTAL LIABILITIES AND CAPITAL	\$ 91561	\$ 87219

COMPANY NAME Oak Creek Public Service, LLC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	2003	2004
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 69727.00	\$ 70503.95
460	Unmetered Water Revenue		
474	Other Water Revenues	1904.00	2083.75
	TOTAL REVENUES	\$ 71631.00	\$ 72587.70
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4556	\$ 1075
610	Purchased Water	0	0
615	Purchased Power	6174	6046
618	Chemicals	0	0
620	Repairs and Maintenance	750	1953
621	Office Supplies and Expense	3602	3789
630	Outside Services	5067	3592
635	Water Testing	1109	2017
641	Rents	1999	0
650	Transportation Expenses	2342	1407
657	Insurance - General Liability	3015	3296
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	1112	27
403	Depreciation Expense	3948	6908
408	Taxes Other Than Income	4409	4473
408.11	Property Taxes	3244	3214
409	Income Tax	0	5639
	TOTAL OPERATING EXPENSES	\$ 41327	\$ 43436
	OPERATING INCOME/(LOSS)	\$ 30304	\$ 29151.70
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	22528	0
426	Miscellaneous Non-Utility Expenses	14278	14085
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 8250	\$ 14085
	NET INCOME/(LOSS)	\$ 38554	\$ 15066.70

COMPANY NAME Oak Creek Public Service, LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ <u>N/A</u>	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 6952

Meter Deposits Refunded During the Test Year

\$ 1653

COMPANY NAME Oak Creek Public Service, LLC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-629056-L	20	250	450'	14"	N/A	1972
55-629057-L	10	10	150'	8"	✓	1961
55-629055-L	10	10	150'	8"	✓	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
7 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2500	1
11,000 (NOT IN USE)	1		

COMPANY NAME Oak Creek Public Service, Llc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	Sch40PVC	9720
5		
6	Sch40PVC	13900
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	265
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Dry Pellet Chlorinator

STRUCTURES:

40 ft x 40 ft x 40 ft of chain link fence

20' x 23' w / 10 ft x 13 ft addition

40' x 50' chain link fence

OTHER:

COMPANY NAME: OAK Creek Public Service, LLC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	245	1,450,127	NO Well Head meter N/A
FEBRUARY	245	1,357,400	
MARCH	245	1,256,902	
APRIL	244	1,543,286	
MAY	243	1,707,629	
JUNE	251	2,542,828	
JULY	248	2,929,714	
AUGUST	247	2,781,249	
SEPTEMBER	246	2,470,482	
OCTOBER	246	2,228,412	
NOVEMBER	249	1,649,913	
DECEMBER	248	1,438,640	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 10 ppb
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Oak Creek Public Service, LLC YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 3213.85 *

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. ✓

If no property taxes paid, explain why. _____

* There was a refund of \$91.32 from
Yavapai County for overpayment of taxes.
The copies of the cancelled checks
add up to \$3305.17.

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

MAY 03 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William E. Jackson, Jr. / Person Rep.</u>
COMPANY NAME	<u>Oak Creek Public Service, LLC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 72,587.70

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,442.84
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

WE Jackson Jr
SIGNATURE OF OWNER OR OFFICIAL
(928) 634-4869
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>2005</u>



NOTARY PUBLIC
STATE OF ARIZONA
Yavapai County
(SEAL)
RENE K. WORRELL
My Commission Expires 04/19/08

Rene K. Worrell
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4-19-08

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 03 2005

VERIFICATION

AZ Corporation Commission
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>William E. Jackson, Jr.</u>	TITLE <u>Personnel Rep.</u>
COMPANY NAME <u>Oak Creek Public Service</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

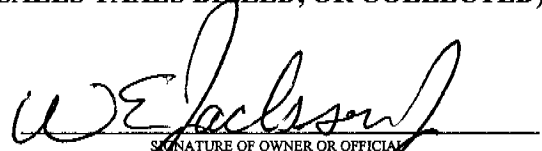
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 72587.70

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4272.84
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



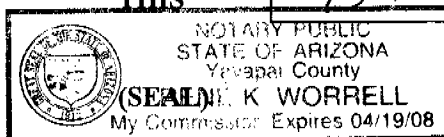
SIGNATURE OF OWNER OR OFFICIAL
928 634-4869

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



MY COMMISSION EXPIRES 4-19-08

NOTARY PUBLIC NAME <u>K. Worrell</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2005</u>

X 

SIGNATURE OF NOTARY PUBLIC

9:31 PM

04/29/05

Accrual Basis

OCPS-2004
Profit & Loss
 January through December 2004

Jan - Dec 04

Ordinary Income/Expense**Income****Income**

Misc. Income	569.75
Fees	1,514.00
Metered Income	31,657.46
Minimum Charge Income	34,373.50
Income - Other	0.15

Total Income	68,114.86
---------------------	------------------

Total Income	68,114.86
---------------------	------------------

Expense**Misc. Expense**

Tools	27.38
-------	-------

Total Misc. Expense	27.38
----------------------------	--------------

Transportation Expense

Fuel	1,407.00
------	----------

Total Transportation Expense	1,407.00
-------------------------------------	-----------------

Salaries & Wages Expense

Casual Labor	1,075.00
--------------	----------

Total Salaries & Wages Expense	1,075.00
---	-----------------

Depreciation Expense

	6,908.00
--	----------

Insurance

Liability Insurance	3,295.88
---------------------	----------

Total Insurance	3,295.88
------------------------	-----------------

Office Expense

Computer Expense	108.34
------------------	--------

Permits	250.00
---------	--------

Telephone	772.13
-----------	--------

Postage and Delivery	1,275.45
----------------------	----------

Pager	36.88
-------	-------

Dues and Subscriptions	110.00
------------------------	--------

Office Supplies	1,020.91
-----------------	----------

Bank Service Charges

Monthly Fees	218.16
--------------	--------

Ajustment to Reconcile	-3.00
------------------------	-------

Total Bank Service Charges	215.16
-----------------------------------	---------------

Total Office Expense	3,788.87
-----------------------------	-----------------

Outside Services**Certified Operator**

Monthly Fees	720.00
--------------	--------

Consumer Confidence Report	600.00
----------------------------	--------

Total Certified Operator	1,320.00
---------------------------------	-----------------

Backhoe Services

	560.00
--	--------

Professional Fees

Accounting	1,405.00
------------	----------

Legal Fees	307.00
------------	--------

Total Professional Fees	1,712.00
--------------------------------	-----------------

Total Outside Services	3,592.00
-------------------------------	-----------------

Repairs & Maintaince

Plant Improvements	85.02
--------------------	-------

Parts	832.09
-------	--------

Meters	461.69
--------	--------

Maintenance Supplies	574.06
----------------------	--------

Equipment Repairs	0.00
-------------------	------

*PhSales Tax is treated as a Balance sheet acct.
 It does not appear on the P&L.*

9:32 PM

04/29/05

Accrual Basis

OCPS-2004
Balance Sheet
 As of December 31, 2004

Dec 31, 04

ASSETS**Current Assets**

Checking/Savings	
National Bank of Arizona	4,691.62
Total Checking/Savings	4,691.62
Accounts Receivable	
Accounts Receivable	3,333.67
Total Accounts Receivable	3,333.67
Other Current Assets	
Petty Cash	50.00
Total Other Current Assets	50.00
Total Current Assets	8,075.29

Fixed Assets

Utility Plant In-Service	
Solution Chemical Feeders	1,644.08
Meters	17,586.00
Services	27,222.00
Trans. & Dist. Mains	59,688.00
Distribution Reservoirs	13,488.00
Electric Pump Equipment	18,157.93
Wells & Springs	8,383.00
Structures & Improvements	8,582.61
Land & Land Rights	2,884.00
Total Utility Plant In-Service	157,635.62
Accumulated Depreciation	
Solution Chemical Feed	-1,328.00
Meters	-13,058.00
Services	-12,811.00
Trans. & Dist Mains	-35,504.00
Distribution Reservoirs	-7,682.00
Electric Pump Equipment	-11,573.00
Wells & Springs	-6,942.00
Structures & Improvements	-2,437.00
Accumulated Depreciation - Other	12,842.00
Total Accumulated Depreciation	-78,493.00
Total Fixed Assets	79,142.62

TOTAL ASSETS**87,217.91****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

Customer Deposits	
Utility	6,992.00
Total Customer Deposits	6,992.00

Accrued Taxes**Income Taxes Payable**

Az Individual	-986.00
Az Fiduciary	-2.00
Estate Tax	-68.91
Federal	-279.71
Federal Individual	-17,542.00
Income Taxes Payable - Other	18,878.62
Total Income Taxes Payable	0.00
Sales Tax Payable	311.40
Property Tax Payable	1,549.10

9:32 PM

04/29/05

Accrual Basis

OCPS-2004
Balance Sheet
As of December 31, 2004

	Dec 31, 04
Total Accrued Taxes	1,860.50
Total Other Current Liabilities	8,852.50
Total Current Liabilities	8,852.50
Long Term Liabilities	
Deferred Credits	
Advances in Aid of Construction	2,100.00
Total Deferred Credits	2,100.00
Total Long Term Liabilities	2,100.00
Total Liabilities	10,952.50
Equity	
Proprietary Capital	
2003 ACC Adjustments	12,254.00
Opening Bal Equity	
Prior ATC Credits	-5,520.00
Prior Income Tax	-18,878.62
Prior Cash Accounts	3,528.32
Prior Depreciation	-75,035.00
Prior Plant in Service	150,133.00
Prior Property Tax Due	-53,050.76
Total Opening Bal Equity	1,176.94
Retirements	-2,000.00
New Installs	2,571.00
Owner's Capital	
Utility Security Deposits	-6,205.00
Total Owner's Capital	-6,205.00
Total Proprietary Capital	7,796.94
Retained Earnings	53,401.27
Net Income	15,067.20
Total Equity	76,265.41
TOTAL LIABILITIES & EQUITY	87,217.91

STATE OF PAULINE K. SMITH
1774

PAID TO THE ORDER OF
A. Taylor

10/10/04

Processed 10/06/04 \$3.31 Ch# 1774

STATE OF PAULINE K. SMITH
1702

PAID TO THE ORDER OF
Randy Jackson

10/05/04

Processed 10/05/04 \$396.54 Ch# 1792

STATE OF PAULINE K. SMITH
1800

PAID TO THE ORDER OF
Mada Pore

10/07/04

Processed 10/07/04 \$27.77 Ch# 1800

STATE OF PAULINE K. SMITH
1804

PAID TO THE ORDER OF
Laura E. Carls

10/05/04

Processed 10/05/04 \$5.50 Ch# 1804

STATE OF PAULINE K. SMITH
1805

PAID TO THE ORDER OF
L.H. Dismore

10/01/04

Processed 10/01/04 \$111.00 Ch# 1805

STATE OF PAULINE K. SMITH
1807

PAID TO THE ORDER OF
The Hundred Fifty-Six and 10/100

10/21/04

Processed 10/21/04 \$586.10 Ch# 1807

STATE OF PAULINE K. SMITH
1808

PAID TO THE ORDER OF
Carmichael Shell

10/27/04

Processed 10/27/04 \$49.80 Ch# 1808

STATE OF PAULINE K. SMITH
1809

PAID TO THE ORDER OF
First Insurance Funding Corp.

10/25/04

Processed 10/25/04 \$241.00 Ch# 1809

STATE OF PAULINE K. SMITH
1810

PAID TO THE ORDER OF
Q West

10/21/04

Processed 10/21/04 \$57.31 Ch# 1810

STATE OF PAULINE K. SMITH
1811

PAID TO THE ORDER OF
Betty Montoya Apache County Treasurer

10/28/04

Processed 10/28/04 \$52.96 Ch# 1811

STATE OF PAULINE K. SMITH
1812

PAID TO THE ORDER OF
Madden Bank

10/22/04

Processed 10/22/04 \$36.97 Ch# 1812

STATE OF PAULINE K. SMITH
1813

PAID TO THE ORDER OF
Ran Jacobs Yavapai County Treasurer

10/22/04

Processed 10/22/04 \$1756.07 Ch# 1813

Page # 4

4/30/04
 1720
 111.00